RESOLUTION #07-25-22-09

TRANSFERRING FUNDS FROM THE MUSCATINE LOUISA ISLAND LEVEE PROJECT FUND (1506) TO THE DEBT REPAYMENT FUND (2010)

WHEREAS, it is desired to authorize the Auditor to transfer the 50% county match for the Economic Development Grant #06-79-06319 from the Muscatine Louisa Island Levee Project Fund back to the Debt Repayment Fund due to the receipt of the General Obligation Levee Improvement Note; and

WHEREAS, said transfers must be in accordance with Section 331.429 and 331.432 of the Code of Iowa.

NOW, THEREFORE, BE IT RESOLVED by the Muscatine County Board of Supervisors that the Auditor is authorized to transfer \$3,200,000 from the Muscatine Louisa Island Levee Project Fund to the Debt Repayment Fund.

PASSED AND APPROVED this 25th day of July, 2022.

ATTEST:

Tibe Vander Linden

Muscatine County Auditor

Scott Sauer, Chairperson

Muscatine County Board of Supervisors